

Michigan

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS
SEPTEMBER 30, 2001
(In Thousands)

	SCHOOL BOND LOAN FUND	TOBACCO SETTLEMENT TRUST FUND	MICHIGAN MERIT AWARD TRUST FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS SEPTEMBER 30, 2001
ASSETS						
Current Assets:						
Equity in common cash	\$ 1,050	\$ 179,487	\$ 143,590	\$ 134	\$ 1,765	\$ 326,026
Amounts due from local units		6	-	-	-	6
Other current assets		21,150	63,449	604	171	85,373
Total Current Assets	1,050	200,643	207,039	738	1,936	411,406
Other noncurrent assets			-	-	1,150	1,150
Total Assets	\$ 1,050	\$ 200,643	\$ 207,039	\$ 738	\$ 3,086	\$ 412,556
LIABILITIES AND FUND BALANCES						
Current Liabilities:						
Warrants outstanding	\$	\$ 465	\$ 172	\$	\$ -	\$ 638
Accounts payable and other liabilities:		7,895	101,372		9	109,276
Amounts due to other funds		-	1			1
Deferred revenue		21,150	63,449	737		85,336
Total Current Liabilities		29,510	164,995	738	9	195,251
Long-Term Liabilities:						
Deferred revenue	-	-			9	9
Total Liabilities	-	29,510	164,995	738		
Fund Balances:						
Reserves for:						
Budgetary carry-forwards:						
Encumbrances		23,252	105			23,356
Multi-year projects		29,678	2,063			31,741
Noncurrent assets					1,150	1,150
Total Reserved		52,929	2,168		1,150	56,248
Unreserved	1,050	118,204	39,876		1,918	161,049
Total Fund Balances	1,050	171,134	42,044		3,069	217,297
Total Liabilities and Fund Balances	\$ 1,050	\$ 200,643	\$ 207,039	\$ 738	\$ 3,086	\$ 412,556